

FINANCIAL STATUS
9/30/2026

		Interest on Account
Market Account	\$2,283,466.12	\$2,790.87
Tex-Pool	\$43,950.05	\$136.86
Checking Account	\$104,182.17	
Well Account	\$36,009.66	
Certificate of Deposit - CNB	\$1,472,909.86	\$12,816.82
Certificate of Deposit - CNB	\$1,200,000.00	\$0.00
Aquifer Conservancy	\$31,690.07	

Pending Accounts Payable	\$0.00
Retirement & Insurance	\$31,470.20
Payroll for Sept	\$63,859.78
Payroll Taxes for Sept	\$16,455.54

Balance of Operating Funds	\$5,060,422.41
Pending Accounts Receivable	\$688,238.68

Cash at end of Sept	\$5,748,661.09
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	<u>Awarded</u>	<u>Expended to date</u>	<u>Forfeited</u>	<u>Encumbered</u>
2022 Grant	\$1,096,324.00	\$809,678.98	\$16,101.27	\$270,543.75
2024 Grant	\$1,714,668.00	\$1,054,017.48	\$0.00	\$660,650.52
2025 Grant	\$2,109,024.00	\$1,111,672.19	\$163,668.47	\$833,683.34
2026 Grant	\$946,870.00	\$150,908.84	\$0.00	\$795,961.16
Total	\$5,866,886.00	\$3,126,277.49	\$179,769.74	\$2,560,838.77

	<u>Program</u>	<u>Allocated</u>	<u>Expended to Date</u>	
**	GWAP	\$3,405,000.00	\$1,911,311.23	\$1,493,688.77
	ACP	\$9,080,000.00	\$9,596,990.62	\$328,378.67
	Future Special Projects	\$649,500.00	\$115,935.18	\$533,564.82

Need to transfer from the Money Market Account \$200,000.00 to the Checking Account
Need to transfer from the Money Market Account \$250,000.00 to the ACP Account

This will cover all accounts payable, payroll and payroll taxes for Oct and leave around \$50,000.00 for operating expenses and travel

Financial Officer: _____

** GWAP allocated includes Fees Budgeted and GWAP expensed includes GWAP Reimbursements

***This investment strategy is in compliance with District Policies and State Law requirements

***The District Funds are available on demand and the market value is reflected by